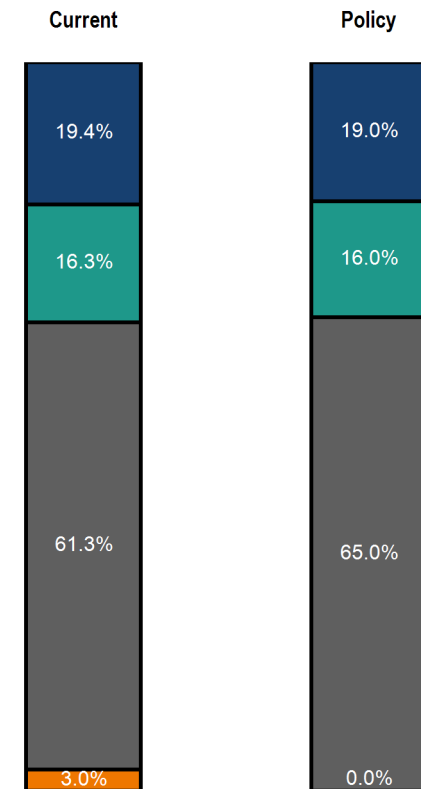


Medium Term Fund

Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	7,697,501	100.0	1.9	5.0	7.0	11.3	6.7	--	--					
<i>Policy Index</i>			1.7	4.3	5.8	9.7	6.4	6.4	6.1					
Domestic Equity	1,496,523	19.4	7.2	13.3	9.2	21.2	13.7	--	--					
Vanguard Russell 3000	1,496,523	19.4	7.2	13.3	9.2	21.2	13.7	13.6	--					
<i>Russell 3000</i>			7.2	13.3	9.4	21.4	13.9	13.9	14.9					
International Equity	1,251,526	16.3	5.5	11.6	6.1	19.0	6.7	--	--					
American Funds Europacific Growth F2	1,251,526	16.3	5.5	11.6	6.1	19.0	6.7	8.6	7.9					
<i>MSCI ACWI ex USA Gross</i>			4.3	9.0	-2.7	8.8	3.1	6.3	5.7					
Domestic Fixed Income	4,722,208	61.3	-0.4	1.1	6.4	6.6	4.9	--	--					
Vanguard Total Bond Market Index	1,787,981	23.2	-1.0	0.5	6.9	6.3	5.1	4.3	3.6					
Dodge & Cox Income	1,800,640	23.4	-0.3	1.8	7.1	8.0	5.6	5.2	4.5					
<i>BBgBarc US Aggregate TR</i>			-0.8	0.7	6.9	6.5	5.1	4.3	3.7					
Vanguard Short-Term Investment Grade Adm	1,133,587	14.7	0.2	0.9	4.2	4.8	3.6	3.2	2.7					
<i>BBgBarc US Credit 1-5 Yr TR</i>			0.2	0.9	4.3	5.2	3.9	3.4	3.0					
Cash and Equivalents	227,243	3.0	0.0	0.0	0.0	0.1	0.3	--	--					
Schwab Cash	227,243	3.0	0.0	0.0	0.0	0.1	0.3	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	1.0	1.6	1.1	0.6					
Total	\$7,697,501	100.0%									\$7,697,501	100.0%	\$7,697,501	100.0%



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 50% BBgBarc US Aggregate, 15% BBgBarc 1-5 Year Gov/Credit. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.